

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED COPY

FOR THE MONTH OF

10 JAN 26 P1:54
NOVEMBER 2009

CONTRACTOR: PACIFIC BLUE CONSTRUCTION LLC

ADDRESS: 1566 HALEUKANA STREET

City, State ZIP: LIHUE, HI 96766

PROJECT TITLE: KAMAKAHELEI MIDDLE SCHOOL, RETROFIT FOR HURRICANE SHELTER

CONTRACT

Basic Contract Amount \$ 44,325.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 44,325.00

WORK ACCOMPLISHEDBasic Contract

Completed to Date 100.00% \$ 44,325.00

Retained \$ -

Amount Subject to Payment \$ 44,325.00

Payments to Date \$ 41,353.00

Payments Now Due \$ 2,972.00

Payment No. 3-Final

Remarks:

Retention Payment

1. Computed and Checked by:

Sam Yung 12/30/09
3. Recommended: Project Inspector or Engineer Date:

Edna Santa Maria 1/4/10
4. Recommended: Area Engineer/Architect Date:

Ralph Chen 1/5/10
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

David W. Lee JAN - 5 2010
State Public Works Administrator Date:

Date: November 30, 2009

KAUAI DISTRICT OFFICE

DAGS

Contract No. 58162

DAGS Job No. 14-14-7252

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Change OrderTotal

#DIV/0! \$ - \$ 44,325.00

\$ - \$ -

\$ - \$ 44,325.00

\$ - \$ 41,353.00

\$ - \$ 2,972.00

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

Michael J. Lee MEMBER 12/22/09
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2009

CONTRACTOR:	PACIFIC BLUE CONSTRUCTION LLC	Contract No.: 58162
PROJECT TITLE:	KAMAKAHELEI MIDDLE SCHOOL, RETROFIT FOR HURI	DAGS Job No.: 14-14-7252

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN.	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	PACIFIC BLUE CONSTRUCT	General Contractor	BC-23730	\$29,159	\$29,159	100.00%	0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Hawaii Partition Systems Inc	Drywall	C-19919	\$4,968	\$4,968	100.00%	0%	\$0
	M & H Painting LLC	Painting	C-23288	\$1,500	\$1,500	100.00%	0%	\$0
	Pacific Mirror & Glass LLC	Windows	C-19194	\$8,698	\$8,698	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
---	-----

I certify that the above retentions are correct for this request.

Pacific Blue Construction, LLC
1566 Haleukana Street

Name of Contractor Blue, Kauai, Hawaii 96766

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
STATEMENT OF CONTRACT TIME

FOR THE MONTH OF **NOVEMBER 2009**

PROJECT TITLE **KAMAKAHELEI MIDDLE SCHOOL, RETROFIT FOR HURRICANE SHELTER**
LOCATION **LIHUE, KAUAI, HAWAII**
DAGS JOB NO. **14-14-7252**

MONTH	YEAR	CONTRACT DAYS ELAPSED (Calendar Days)	APPROVED NON-WORK DAYS	COMMENT
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY	2009	6		
JUNE	2009	30		
JULY	2009	31		
AUGUST	2009	31		
SEPTEMBER	2009	22		Project Acceptance by
OCTOBER	2009	0		
NOVEMBER	2009	0		
DECEMBER				

THIS PERIOD	0
PREVIOUSLY REPORTED	120 79 4/4
TOTAL TO DATE	120 79 4/4

ALL LISTED TIME ARE BY CALENDAR DAYS

Date of Notice to Proceed	May 26, 2009	
Original Contract Time	120	c.d.
*Extensions Granted to Date	0	
a. Inclement Weather		c.d.
b. Change Orders		c.d.
c. Others		c.d.
Revised Contract Time	120	c.d.
Revised Contract Completion Date	September 22, 2009	
Working Days Remaining	41	c.d.
Percent Contract Time Elapsed	85.83	100.00%
Percent Contract Completed to Date		100.00%

* All extensions of time shall be previously approved under separate cover before being listed

Victor T. Li 12/22/09
Contractor's Representative Date

RECOMMEND APPROVAL:

APPROVED:

Laurie J. Smith 12/30/09
Project Inspector Date

Palca 1/5/10
Chief, Inspection Branch Date

Internal Use: ☐ Behind Letter to be sent ☐ Change Order Pending ☐ Material Delivery is late ☐ Funding pending
☐ Other _____

Tanya
Edwin
File

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED

PAYMENT NO.: 3

PROJECT TITLE: KAMAKAHELEI MIDDLE SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: November-09

DAGS JOB NO.: 1 4-14-7252

CONTRACT NO.: 58162
KAUAI DISTRICT OFFICE
DAGS

CONTRACTOR: PACIFIC BLUE CONSTRUCTION, LLC

VENDOR CODE: 27347900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-461M		\$0.00	(\$2,972.00)	\$2,972.00
Totals:				(\$2,972.00)	\$2,972.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-461M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:				(\$2,972.00)	\$2,972.00
--------------	--	--	--	--------------	------------

Lloyd Ogata
Verified By

1/6/2010

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No.

Verified By

1046N18

Pr

1/12/10

JAN 14 2010
TAMARA EDWIN
OWNER